Adjust Transactions

Search by

○ Accounting Date: [   ] Operator ID: [   ]

     (MMDDYY)

                                          Accounting Date

                                      Start   End.   🔍 Find.

◉ Name/Number: [10534901]

○ Attrny Docket No. [   ]

○ Deposit Account No.: [   ]

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Attrny Dckt
12/29/2005	INTEPAS	47	SALE	8021	A	40.00	10534901	GISIN≈1A
12/12/2005	GFREY1	587	SALE	2617	A	65.00	10534901	GISINIA
12/12/2005	GFREY1	586	SALE	2633	A	100.00	10534901	GISINIA
12/12/2005	GFREY1	585	SALE	2642	A	200.00	10534901	GISINIA
10/17/2005	PBOOKER	3	SALE	2633	A	100.00	10534901	GISINIA
10/17/2005	PBOOKER	2	SALE	2642	A	200.00	10534901	GISINIA
05/20/2005	GFREY1	219	SALE	2631	A	150.00	10534901	GISINIA

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2633 (twice input)
2642 (twice input)